

**San Geronio Pass Water Agency**  
**Check History Report**  
February 1 through February 29, 2024

ACCOUNTS PAYABLE
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Date	Number	Name	Amount
2/5/2024	121210	ACWA BENEFITS	1,159.08
2/5/2024	121211	ALBERT WEBB ASSOCIATES	12,248.04
2/5/2024	121212	AVEK WATER AGENCY	3,216,751.33
2/5/2024	121213	THE FERGUSON GROUP	2,500.00
2/5/2024	121214	LAND ENGINEERING CONSULTANTS	5,126.00
2/5/2024	121215	MACRO COMMUNICATIONS	1,130.00
2/5/2024	121216	PURCOR PEST SOLUTIONS	60.59
2/5/2024	121217	RODRIGUEZ DISKING	832.80
2/5/2024	121218	SITES PROJECT JPA	2,240,000.00
2/5/2024	121219	STANDARD INSURANCE COMPANY	721.59
2/5/2024	121220	STATE WATER CONTRACTORS	2,338.00
2/5/2024	121221	UNLIMITED SERVICES	350.00
2/5/2024	121222	UNDERGROUND SERVICE ALERT	17.00
2/5/2024	121223	U. S. GEOLOGICAL SURVEY	14,284.00
2/5/2024	121224	WATER RESOURCES ECONOMICS	2,100.00
2/14/2024	121225	BEAUMONT PRINT	103.44
2/14/2024	121226	CONTROL TEMP, INC.	325.00
2/14/2024	121227	DESERT FIRE EXTINGUISHER	288.60
2/14/2024	121228	THE FERGUSON GROUP	2,500.00
2/14/2024	121229	FRONTIER COMMUNICATIONS	306.42
2/14/2024	121230	LENITY TECHNOLOGY	1,930.50
2/14/2024	121231	SOUTHERN CALIFORNIA GAS	280.63
2/14/2024	121232	SOUTHERN CALIFORNIA WATER COMMITTEE	1,000.00
2/14/2024	121233	WASTE MGT CORPORATE SERVICES	128.17
2/21/2024	121234	ALBERT WEBB ASSOCIATES	7,225.00
2/21/2024	121235	GRISWOLD INDUSTRIES	9,148.92
2/21/2024	121236	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
2/21/2024	121237	PROVOST & PRITCHARD	5,543.10
2/21/2024	121238	PURCOR PEST SOLUTIONS	60.59
2/21/2024	121239	SOUTHERN CALIFORNIA EDISON	239.56
2/21/2024	121240	WELLS FARGO ELITE CREDIT CARD	15,943.90
2/2/2024	900824	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,238.94
2/2/2024	900825	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,175.24
2/2/2024	900826	CALPERS RETIREMENT	9,339.65
2/2/2024	900827	CAL PERS RETIREMENT - SIP-457	3,750.00
2/2/2024	900828	PAYCHEX	176.70
2/2/2024	900829	RONALD A. DUNCAN - REIMBURSEMENT	135.73
2/2/2024	900830	KEVIN D. WALTON - REIMBURSEMENT	140.00
2/17/2024	900831	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,509.06
2/17/2024	900832	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,276.54
2/17/2024	900833	CALPERS RETIREMENT	9,697.95
2/17/2024	900834	CAL PERS RETIREMENT - SIP-457	3,750.00
2/17/2024	900835	PAYCHEX	250.90
2/17/2024	900836	LAWRENCE R. SMITH - REIMBURSEMENT	344.79
2/17/2024	900837	MICHAEL R. VALDIVIA - REIMBURSEMENT	431.11
2/17/2024	900838	ROBERT G. YBARRA - REIMBURSEMENT	1,220.19

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<b>ACCOUNTS PAYABLE (CON'T)</b>
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Date	Number	Name	Amount
2/22/2024	900839	CALPERS HEALTH	10,888.76
2/29/2024	900840	DEPARTMENT OF WATER RESOURCES	1,266,867.00
TOTAL ACCOUNTS PAYABLE CHECKS			6,884,184.82

<b>PAYROLL</b>
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Date	Number	Name	Amount
2/1/2024	802671	EMMETT G. CAMPBELL	3,520.54
2/1/2024	802672	RONALD A. DUNCAN	2,710.92
2/1/2024	802673	LANCE E. ECKHART	6,089.28
2/1/2024	802674	MATTHEW E. HOWARD	4,904.77
2/1/2024	802675	LAWRENCE R. SMITH	2,818.42
2/1/2024	802676	CHERYLE M. STIFF	2,922.08
2/1/2024	802677	SCOTT W. TIRRELL	482.25
2/1/2024	802678	THOMAS W. TODD, JR.	5,069.82
2/1/2024	802679	MICHAEL R. VALDIVIA	2,568.37
2/16/2024	802680	EMMETT G. CAMPBELL	3,520.56
2/16/2024	802681	LANCE E. ECKHART	6,089.29
2/16/2024	802682	MATTHEW E. HOWARD	5,677.34
2/16/2024	802683	CHANDER P. LETULLE	4,646.19
2/16/2024	802684	CHERYLE M. STIFF	2,922.07
2/16/2024	802685	SCOTT W. TIRRELL	515.52
2/16/2024	802686	THOMAS W. TODD, JR.	5,069.80
2/16/2024	802687	KEVIN D. WALTON	2,693.14
2/16/2024	802688	ROEBERT G. YBARRA	2,318.30
TOTAL PAYROLL			64,538.66
TOTAL DISBURSEMENTS FOR FEBRUARY 2024			6,948,723.48

**NOTES**

Check and expenditure series numbers:

- |        |                                      |
|--------|--------------------------------------|
| 121xxx | Accounts payable checks              |
| 802xxx | Payroll direct deposits to employees |
| 900xxx | Electronic Funds Transfers           |

SAN GORGONIO PASS WATER AGENCY  
New Vendors List  
March 2024

Vendor - Name and Address	Expenditure Type
New Vendor: EarthCam, Inc. 650 E. Crescent Ave, Upper Saddle River, NJ 07458	Security Camera
ParWest 11276 5th St. Suite 100, Rancho Cucamonga, CA 91730	Pole for security camera